

BLACK MOUNTAIN RANCH
FUND 79012/SAP #400091 - Established 12/2/98
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$132,951,105**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	⁽¹⁾ Total Completed CIP Projects (1998 thru 2009)	86,142,579	86,142,579	
S00639	Black Mountain Ranch Community Park	4,055,743	4,055,743	Completed
	BMR Credits (FY 2010 thru FY 2014)	29,069,573	29,069,573	
	⁽¹⁾ Total Completed CIP Projects /Credits(2010 to Present)	119,267,895	119,267,895	
13001620	Carmel Valley Trunk Sewer Reimbursement	1,214,934	1,214,934	Completed
RD11003	Cam Del Sur Widening/San Dieguito Rd to Paseo - Consultant Review	23,433	23,433	Completed
13001685	Camino San Bernardo (T-47.2) Consultant Review	22,044	28,636	
13001710	Camino Del Sur Widening (T-10)/Camino Del Sur South Wildlife Crossing (T-12) Consultant Review	15,553	55,138	
13001711	Paseo Del Sur (T47.1) & Camino San Bernardo (T47.2) Consultant Review	29,158	55,296	
RD11000	Camino Del Sur (Bernardo Lakes/Lone Quail Road - Consultant Review	39,623	50,000	
RD11001	Via de La Valle Widening - City Engineering	0	50,000	
RD14000	State Route 56 Freeway Expansion	0	500,000	
13001065/ 21001571/ 21001572/ 21002510/ 21002511	Administration Costs (1998 to Present)	875,165	968,791	
	Average Admin Cost per Year:	\$58,344	\$121,487,805	
			Funds Budgeted	\$122,214,124
			REVENUES LESS FUNDS BUDGETED	\$10,736,981
	Future Project Obligations			
T-54.2	SR-56 Widening	6,500,000		
T-29.2	El Camino Real Widening	714,354		
T-58	SR-56 at I-5 Interchange Improvements	580,000		
		TOTAL PENDING/ADJUSTMENTS		\$7,794,354
		FUND BALANCE:		\$2,942,627
		As of December 31, 2013		

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

⁽¹⁾ Project Detail for completed projects is available upon request.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (October 2012)

Current Fee: \$52,936 per Single Family Dwelling Unit, \$37,055 per Multi-Family Dwelling Unit

Project Manager: Angela Abeyta (619) 533-3674

Supervisor: John Tracanna